



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

Reporte Analítico del Activo

Del 01/ene/2020 al 31/may/2020

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión
15/jul/2020
10:57 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$313,209.04	\$1,321,069.79	\$1,097,734.18	\$536,544.65	\$223,335.61
ACTIVO					
1100	\$79,536.99	\$1,308,469.79	\$1,097,734.18	\$290,272.60	\$210,735.61
1110	\$15,978.60	\$694,144.28	\$484,538.38	\$225,584.50	\$209,605.90
1111	\$1,004.79	\$5,000.00	\$0.00	\$6,004.79	\$5,000.00
1112	\$14,973.81	\$689,144.28	\$484,538.38	\$219,579.71	\$204,605.90
1120	\$63,558.39	\$613,526.51	\$613,195.80	\$63,889.10	\$330.71
1122	\$0.00	\$613,195.80	\$613,195.80	\$0.00	\$0.00
1123	\$63,558.39	\$330.71	\$0.00	\$63,889.10	\$330.71
1130	\$0.00	\$799.00	\$0.00	\$799.00	\$799.00
1131	\$0.00	\$799.00	\$0.00	\$799.00	\$799.00
1200	\$233,672.05	\$12,600.00	\$0.00	\$246,272.05	\$12,600.00
1240	\$221,072.05	\$0.00	\$0.00	\$221,072.05	\$0.00
1241	\$89,063.42	\$0.00	\$0.00	\$89,063.42	\$0.00
1242	\$113,926.63	\$0.00	\$0.00	\$113,926.63	\$0.00
1244	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00
1246	\$14,732.00	\$0.00	\$0.00	\$14,732.00	\$0.00
1250	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00	\$12,600.00
1254	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00	\$12,600.00

Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD

